

**INTEREST RATE AND CURRENCY DERIVATIVES**

**DERIVATIVES DAILY DETAILED TURNOVER REPORT**

FROM DATE : 11/03/2024

TO DATE : 11/03/2024

<b>Contract</b>	<b>Strike</b>	<b>C/P</b>	<b>Buy/Sell</b>	<b>No. of Contracts</b>	
<b>GOVI Index Future</b>					
GOVI On 02/05/2024 Index Future			Sell	6	0.00
GOVI On 02/05/2024 Index Future			Buy	6	0.00
GOVI On 02/05/2024 Index Future			Sell	6	0.00
GOVI On 02/05/2024 Index Future			Buy	6	0.00
GOVI On 02/05/2024 Index Future			Sell	6	0.00
GOVI On 02/05/2024 Index Future			Buy	6	0.00
<b>R2032 Bond Future</b>					
2032 On 02/05/2024 Bond Future			Buy	800	0.00
2032 On 02/05/2024 Bond Future			Sell	800	0.00
<b>R2035 Bond Future</b>					
R035 On 02/05/2024 Bond Future			Buy	110	0.00
R035 On 02/05/2024 Bond Future			Sell	110	0.00
R035 On 02/05/2024 Bond Future			Buy	110	0.00
R035 On 02/05/2024 Bond Future			Sell	110	0.00
R035 On 02/05/2024 Bond Future			Buy	300	0.00
R035 On 02/05/2024 Bond Future			Sell	300	0.00
<b>R2037 Bond Future</b>					
2037 On 02/05/2024 Bond Future			Buy	300	0.00
2037 On 02/05/2024 Bond Future			Sell	300	0.00

## R2053 Bond Future

R053 On 02/05/2024 Bond Future		Sell	80	0.00
R053 On 02/05/2024 Bond Future		Buy	80	0.00
R053 On 02/05/2024 Bond Future		Sell	80	0.00
R053 On 02/05/2024 Bond Future		Buy	80	0.00

## R214 Bond Future

R214 On 02/05/2024 Bond Future		Buy	80	0.00
R214 On 02/05/2024 Bond Future		Sell	80	0.00
R214 On 02/05/2024 Bond Future		Buy	80	0.00
R214 On 02/05/2024 Bond Future		Sell	80	0.00
R214 On 02/05/2024 Bond Future		Buy	250	0.00
R214 On 02/05/2024 Bond Future		Sell	250	0.00
R214 On 02/05/2024 Bond Future		Buy	250	0.00
R214 On 02/05/2024 Bond Future		Sell	250	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	2,110	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Sell	2,110	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	2,110	0.00
R214 On 02/05/2024 Bond Future	12.14 Call	Buy	2,110	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	2,110	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	2,110	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Sell	2,110	0.00
R214 On 02/05/2024 Bond Future	13.52 Put	Buy	2,110	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	2,110	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Sell	2,110	0.00
R214 On 02/05/2024 Bond Future	12.87 Put	Buy	2,110	0.00

R214 On 02/05/2024 Bond Future

12.87 Put

Sell

2,110

0.00

**Grand Total for Daily Detailed Turnover**

**15,118**

**0.00**